

**Bellevue International School PTSA 2.3.121
Budget Report 2019 Financial Year**

Carry Forward from Prior Year

123,116.37

A) CONTRIBUTIONS	Budget Income	Budget Expense	Net
Fall Campaign	28,000.00	-	28,000.00
Spring Social/Auction	50,000.00	-	50,000.00
Corporate Matching	17,500.00	-	17,500.00
Total	95,500.00	-	95,500.00

B) FEES & PROGRAMS	Budget Income	Budget Expense	Net
Match / Processing fee	-	-	-
Membership Dues	9,000.00	-	9,000.00
Book Fair	1,500.00	-	1,500.00
Promotional Items	-	-	-
Total	10,500.00	-	10,500.00

C) OTHER REVENUE	Budget Income	Budget Expense	Net
Bacc & Commencement Class Support	1,000.00	-	1,000.00
Merchant Programs (BT,AS,MSI)	500.00	-	500.00
Interest Income & Misc	-	-	-
Total	1,500.00	-	1,500.00

D) ADMINISTRATIVE	Budget Income	Budget Expense	Net
Insurance/Bank Fee/Other	-	1,000.00	-1,000.00
Printing, Pub, Postage, Supplies	-	350.00	-350.00
PTSA Website/Constant Contact	-	1,200.00	-1,200.00
Conventions	-	500.00	-500.00
Fundraiser Expenses	-	15,000.00	-15,000.00
Exec Committee Discretionary	-	1,900.00	-1,900.00
Campus Improvement	-	100.00	-100.00
Total	-	20,050.00	-20,050.00

E) MEMBERSHIP BLDG EVENTS & PYMT	Budget Income	Budget Expense	Net
Membership Payment	-	6,000.00	-6,000.00
Community Social	-	500.00	-500.00
5th Grade Parent BBQ Event	-	700.00	-700.00
Staff Appreciation	-	2,000.00	-2,000.00
PTA Awards incl Golden Acorn	-	350.00	-350.00
Promotional Items Expense	-	-	-
Total	-	9,550.00	-9,550.00

F) DONATIONS	Budget Income	Budget Expense	Net
BSF	-	1,000.00	-1,000.00
Bellevue Quality Schools	-	200.00	-200.00
Total	-	1,200.00	-1,200.00

G) Departmental Requests	Budget Income	Budget Expense	Net
Actively Learn subscriptions HS	-	3,830.00	-3,830.00
Computer Club	-	500.00	-500.00
Art Supplies	-	1,000.00	-1,000.00
Band Instrument Repairs	-	500.00	-500.00
Orchestra Instrument Repair	-	500.00	-500.00
Choir Music	-	225.00	-225.00
Biology Fetal Pigs	-	1,200.00	-1,200.00
Library	-	750.00	-750.00
Grants	-	10,000.00	-10,000.00
Total	-	18,505.00	-18,505.00

H) RECURRING PROGRAMS	Budget Income	Budget Expense	Net
Senior Project	-	1,800.00	-1,800.00
Staff Resources and Development	-	14,000.00	-14,000.00
Additional Food Programs	-	500.00	-500.00
Retreat- 6th Grade	-	600.00	-600.00
Retreat- High School	-	9,000.00	-9,000.00
Baccalaureate & Commencement	-	5,000.00	-5,000.00
World Language Intern	-	7,000.00	-7,000.00
Behavioral Health Specialist	-	4,500.00	-4,500.00
Speaker Series	-	-	-
Afterschool Tutoring	-	600.00	-600.00
Book Fair Exp	-	1,500.00	-1,500.00
Geobee Registration	-	120.00	-120.00
Math Dreambox for 6th Grd	-	1,600.00	-1,600.00
News in Slow French	-	-	-
Scholastic French Magazine	-	675.00	-675.00
PE	-	1,500.00	-1,500.00
Scholastice NY Times	-	2,200.00	-2,200.00
Maker Space Supplies	-	500.00	-500.00
Total	-	51,095.00	-51,095.00

I) PRIOR YEAR EXPENSES	Budget Income	Budget Expense	Net
Bacc/Comm Class Support Prior Yr	-	200.00	-200.00
Other Prior Year Misc	-	2,700.00	-2,700.00
Total	-	2,900.00	-2,900.00

J) DESIGNATED FUNDS	Budget Income	Budget Expense	Net
IS Theater/ Drama	-	1,000.00	-1,000.00

Pride Fund	-	1,000.00	-1,000.00
Total	-	2,000.00	-2,000.00

K) SCHOLARSHIPS	Budget Income	Budget Expense	Net
Senior Graduating Scholarship	-	1,000.00	-1,000.00
Membership Scholarship	-	200.00	-200.00
French Exchange Program	-	1,000.00	-1,000.00
Total	-	2,200.00	-2,200.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	107,500.00	107,500.00	-

Budgeted Increase in Funds	-
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Budgeted Funds Available for Carry Forward to Next Year

123,116.37